



FY 20)	FY 19		Variance		
		# Loans	\$ Amount				
GRAND TOTAL	\$274,955,100		\$313,613,800			-12.65%	
	+=: 1,000,100		+				
	FY 20)	FY 19)	Varia	ance	
	\$ Amount # Loans				\$ Amount # Loans		
7(a) TOTAL	\$239,644,100		\$295,374,800	391	-	-15.35%	
CELTIC BANK CORPORATION	\$20,132,000	12		9			
WELLS FARGO BANK, NATIONAL ASSOCIATION	\$12,380,900		\$13,784,200	37		-21.62%	
LIVE OAK BANKING COMPANY	\$11,187,000	11		13	-48.79%	-15.38%	
FROST BANK	\$10,250,700	10	\$1,277,600	7	702.34%	42.86%	
US METRO BANK	\$10,088,000	3		4			
PACIFIC CITY BANK	\$8,547,000	6		5	94.78%		
NEW MILLENNIUM BANK	\$8,325,000		. , ,				
CAPITAL ONE, NATIONAL ASSOCIATION	\$8,067,800		\$8,339,200	2	-3.25%	100.00%	
CITIZENS BANK	\$7,933,600	7	\$1,923,800	4	312.39%	75.00%	
FIRST IC BANK	\$7,577,000	4	\$4,165,000	4	81.92%	0.00%	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	\$7,247,700	29		27	-38.52%	7.41%	
SEACOAST COMMERCE BANK	\$5,820,800	4	\$11,440,500	6	-49.12%	-33.33%	
METRO CITY BANK	\$5,218,100	5		2	-19.16%	150.00%	
TEXAS CAPITAL BANK, NATIONAL ASSOCIATION	\$5,036,000		\$4,287,800	4			
CAPSTAR BANK	\$5,000,000		. , ,				
MIDWEST REGIONAL BANK	\$4,955,000	10	\$3,895,000	8	27.21%	25.00%	
FIRST FINANCIAL BANK	\$4,680,000	1	\$3,805,000	2	23.00%		
B1BANK	\$4,517,200	4	. , ,				
COMMERCE BANK	\$4,500,000		\$500,000	1	800.00%	0.00%	
NEWTEK SMALL BUSINESS FINANCE, INC.	\$4,313,000		\$3,595,000	7	19.97%	28.57%	
PARAGON BANK	\$4,289,000		. , ,				
FOUNTAINHEAD SBF LLC	\$3,914,900						
INDEPENDENT BANK	\$3,612,500		\$1,310,000	3	175.76%	0.00%	
BANK OF AMERICA, NATIONAL ASSOCIATION	\$3,048,900			5		20.00%	
STEARNS BANK NATIONAL ASSOCIATION	\$2,986,100	11	\$3,404,500	13			
OPEN BANK	\$2,714,000	3	\$2,560,000	3	6.02%	0.00%	
TOUCHMARK NATIONAL BANK	\$2,708,300	1					
COMMONWEALTH BUSINESS BANK	\$2,695,000	4	\$5,362,000	6	-49.74%	-33.33%	
REGIONS BANK	\$2,440,600	4	\$1,967,100	2	24.07%	100.00%	
FIRST SAVINGS BANK	\$2,405,000	1	\$2,472,500	2	-2.73%	-50.00%	
FIRST STATE BANK	\$2,380,000	2					
BERKSHIRE BANK	\$2,335,000	3					
GUARANTY BANK & TRUST, NATIONAL ASSOCIATION	\$2,310,300	1	\$1,966,000	2	17.51%	-50.00%	
HANCOCK WHITNEY BANK	\$2,170,300	1					
BBVA USA	\$2,119,500	9	\$16,556,700	15	-87.20%	-40.00%	
TEXAS BANK	\$2,059,800	7	\$622,300	5	231.00%	40.00%	
NOA BANK	\$1,900,000	2	\$2,050,000	1	-7.32%	100.00%	
CROSS ROADS SMALL BUSINESS SOLUTIONS, LLC	\$1,725,000	1					
BYLINE BANK	\$1,580,000	3	\$2,900,000	3	-45.52%	0.00%	
COMERICA BANK	\$1,575,500	7	\$1,400,000	5	12.54%	40.00%	
SPIRIT OF TEXAS BANK, SSB	\$1,552,100		\$1,184,400	4	31.05%	-25.00%	
FIRST HOME BANK	\$1,550,000	5	\$2,647,000	11	-41.44%	-54.55%	
SHINHAN BANK AMERICA	\$1,344,000	3	\$550,000	1	144.36%	200.00%	
READYCAP LENDING, LLC	\$1,292,700	2	\$5,675,000	3	-77.22%	-33.33%	
EAGLEBANK	\$1,250,000	1					
UMB BANK, NATIONAL ASSOCIATION	\$1,230,000	2	\$1,392,000	1	-11.64%	100.00%	
UNITED COMMUNITY BANK	\$1,215,000	2	\$3,645,000	4	-66.67%	-50.00%	
FIRST BANK FINANCIAL CENTRE	\$1,161,000	1					

UNION BANK AND TRUST COMPANY	\$1,156,700	1				
PROVIDENCE BANK	\$1,096,000	1				
UNITED MIDWEST SAVINGS BANK, NATIONAL ASSOC	\$1,050,000	7	\$900,000	6	16.67%	16.67%
FIVE STAR BANK	\$941,000	5	\$745,000	3	26.31%	66.67%
ZIONS BANK, A DIVISION OF	\$934,000		\$701,200			-80.00%
BANK OF HOPE	\$892,500		\$1,467,500			-25.00%
FIRST NATIONAL BANK TEXAS	\$883,900		\$80,000	1	1004.88%	400.00%
GEORGIA BANKING COMPANY	\$796,000					
COMMERCIAL BANK OF TEXAS, N.A.	\$770,000		\$3,875,000	2		-50.00%
THE FIRST NATIONAL BANK OF MCGREGOR (TFNB)	\$711,000		\$2,427,700	5		-20.00%
ONE WORLD BANK	\$628,100		\$1,145,000	1	-45.14%	0.00%
FIRST UNITED BANK AND TRUST COMPANY	\$609,700		\$4,640,000	6	-86.86%	-66.67%
NORTH STATE BANK	\$602,000					
UNIBANK	\$557,000		ć2 427 200	1	77.420/	100.000/
HOMETRUST BANK	\$550,000		\$2,437,200	1		100.00%
GULF COAST BANK AND TRUST COMPANY	\$522,600		\$1,368,800	3	-61.82%	-66.67%
COMMUNITY BANKS OF COLORADO, A DIVISION OF PIONEER BANK, SSB	\$492,000		\$3,192,000	2	04.600/	66 670/
	\$489,000		· <i>' '</i>	3 1	62.00%	-66.67% 0.00%
THE BANCORP BANK VERITEX COMMUNITY BANK	\$486,000 \$481,000		\$12,619,500	10	-96.19%	
SUNFLOWER BANK, NATIONAL ASSOCIATION	\$452,300		\$12,619,500	10	-90.19%	-90.00%
HANMI BANK	\$418,000		\$2,765,000	7	-84.88%	-71.43%
THIRD COAST BANK SSB	\$415,000		\$2,703,000		-04.0070	-71.43/0
SEACOAST NATIONAL BANK	\$400,000		\$600,000	2	-33.33%	50.00%
PEOPLEFUND	\$373,500		\$324,400	3	15.14%	0.00%
CADENCE BANK, NATIONAL ASSOCIATION	\$350,000		\$250,000	1	40.00%	0.00%
GREAT PLAINS NATIONAL BANK	\$350,000		\$230,000	-	10.0070	0.0070
PATRIOT BANK, NATIONAL ASSOCIATION	\$350,000		\$548,500	1	-36.19%	0.00%
IBERIABANK	\$345,000		\$1,300,000	2		-50.00%
WALLIS BANK	\$327,000		\$3,985,200			-50.00%
FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	\$310,400		+ = / = = = /		0 = 11 0 11	
WEST TOWN BANK & TRUST	\$300,000		\$1,800,000	1	-83.33%	0.00%
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	\$295,500		\$255,000	1	15.88%	0.00%
CONNECTICUT COMMUNITY BANK, NATIONAL ASSOCIATION	\$293,000	1				
MECHANICS & FARMERS BANK	\$284,000	1				
FIRST CAPITAL BANK	\$248,300	2				
T BANK, NATIONAL ASSOCIATION	\$244,000	1				
AFFILIATED BANK, NATIONAL ASSOCIATION	\$227,000	1	\$1,192,000	2	-80.96%	-50.00%
ALLIERTED DAINK, INATIONAL ASSOCIATION						
FUND-EX SOLUTIONS GROUP, LLC	\$225,000	1				
	\$208,300	1		3	-62.71%	-66.67%
FUND-EX SOLUTIONS GROUP, LLC		1		3	-62.71%	-66.67%
FUND-EX SOLUTIONS GROUP, LLC BANCORPSOUTH BANK KEYBANK NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	\$208,300	1		3	-62.71% -88.37%	
FUND-EX SOLUTIONS GROUP, LLC BANCORPSOUTH BANK KEYBANK NATIONAL ASSOCIATION	\$208,300 \$200,000 \$187,200 \$150,000	1 1 1				
FUND-EX SOLUTIONS GROUP, LLC BANCORPSOUTH BANK KEYBANK NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	\$208,300 \$200,000 \$187,200	1 1 1 1 1			-88.37%	0.00%
FUND-EX SOLUTIONS GROUP, LLC BANCORPSOUTH BANK KEYBANK NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FARMERS STATE BANK OF ALTO PASS, ILLINOIS THE AMERICAN NATIONAL BANK OF TEXAS TEXAS FIRST BANK	\$208,300 \$200,000 \$187,200 \$150,000 \$150,000 \$100,800	1 1 1 1 1	\$1,610,000 \$1,130,000	1	-88.37% -86.73%	0.00%
FUND-EX SOLUTIONS GROUP, LLC BANCORPSOUTH BANK KEYBANK NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FARMERS STATE BANK OF ALTO PASS, ILLINOIS THE AMERICAN NATIONAL BANK OF TEXAS TEXAS FIRST BANK LIFTFUND, INC.	\$208,300 \$200,000 \$187,200 \$150,000 \$150,000 \$100,800 \$100,000	1 1 1 1 1 1	\$1,610,000 \$1,130,000 \$670,000	2	-88.37% -86.73% -85.07%	-50.00% -75.00%
FUND-EX SOLUTIONS GROUP, LLC BANCORPSOUTH BANK KEYBANK NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FARMERS STATE BANK OF ALTO PASS, ILLINOIS THE AMERICAN NATIONAL BANK OF TEXAS TEXAS FIRST BANK LIFTFUND, INC. PLAINSCAPITAL BANK	\$208,300 \$200,000 \$187,200 \$150,000 \$150,000 \$100,800 \$100,000	1 1 1 1 1 1 1 1	\$1,610,000 \$1,130,000 \$670,000 \$2,449,500	1 2 4 3	-88.37% -86.73% -85.07% -95.92%	0.00% -50.00% -75.00% -66.67%
FUND-EX SOLUTIONS GROUP, LLC BANCORPSOUTH BANK KEYBANK NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FARMERS STATE BANK OF ALTO PASS, ILLINOIS THE AMERICAN NATIONAL BANK OF TEXAS TEXAS FIRST BANK LIFTFUND, INC. PLAINSCAPITAL BANK TEXAS SECURITY BANK	\$208,300 \$200,000 \$187,200 \$150,000 \$150,000 \$100,800 \$100,000 \$100,000	1 1 1 1 1 1 1 1 1 2	\$1,610,000 \$1,130,000 \$670,000	2	-88.37% -86.73% -85.07%	0.00% -50.00% -75.00% -66.67%
FUND-EX SOLUTIONS GROUP, LLC BANCORPSOUTH BANK KEYBANK NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FARMERS STATE BANK OF ALTO PASS, ILLINOIS THE AMERICAN NATIONAL BANK OF TEXAS TEXAS FIRST BANK LIFTFUND, INC. PLAINSCAPITAL BANK TEXAS SECURITY BANK VALLIANCE BANK	\$208,300 \$200,000 \$187,200 \$150,000 \$150,000 \$100,800 \$100,000 \$100,000 \$100,000	1 1 1 1 1 1 1 1 1 2	\$1,610,000 \$1,130,000 \$670,000 \$2,449,500	1 2 4 3	-88.37% -86.73% -85.07% -95.92%	0.00% -50.00% -75.00% -66.67%
FUND-EX SOLUTIONS GROUP, LLC BANCORPSOUTH BANK KEYBANK NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FARMERS STATE BANK OF ALTO PASS, ILLINOIS THE AMERICAN NATIONAL BANK OF TEXAS TEXAS FIRST BANK LIFTFUND, INC. PLAINSCAPITAL BANK TEXAS SECURITY BANK	\$208,300 \$200,000 \$187,200 \$150,000 \$150,000 \$100,800 \$100,000 \$100,000	1 1 1 1 1 1 1 1 1 2	\$1,610,000 \$1,130,000 \$670,000 \$2,449,500	1 2 4 3	-88.37% -86.73% -85.07% -95.92%	-66.67% 0.00% -50.00% -75.00% -66.67% -77.78%
FUND-EX SOLUTIONS GROUP, LLC BANCORPSOUTH BANK KEYBANK NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FARMERS STATE BANK OF ALTO PASS, ILLINOIS THE AMERICAN NATIONAL BANK OF TEXAS TEXAS FIRST BANK LIFTFUND, INC. PLAINSCAPITAL BANK TEXAS SECURITY BANK VALLIANCE BANK	\$208,300 \$200,000 \$187,200 \$150,000 \$150,000 \$100,800 \$100,000 \$100,000 \$100,000 \$50,000	1 1 1 1 1 1 1 1 2 1	\$1,610,000 \$1,130,000 \$670,000 \$2,449,500 \$7,650,800	1 2 4 3 9	-88.37% -86.73% -85.07% -95.92% -98.69%	0.00% -50.00% -75.00% -66.67% -77.78%
FUND-EX SOLUTIONS GROUP, LLC BANCORPSOUTH BANK KEYBANK NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FARMERS STATE BANK OF ALTO PASS, ILLINOIS THE AMERICAN NATIONAL BANK OF TEXAS TEXAS FIRST BANK LIFTFUND, INC. PLAINSCAPITAL BANK TEXAS SECURITY BANK VALLIANCE BANK	\$208,300 \$200,000 \$187,200 \$150,000 \$150,000 \$100,800 \$100,000 \$100,000 \$100,000 \$50,000	1 1 1 1 1 1 1 1 2 1 1	\$1,610,000 \$1,130,000 \$670,000 \$2,449,500 \$7,650,800	1 2 4 3 9	-88.37% -86.73% -85.07% -95.92% -98.69%	0.00% -50.00% -75.00% -66.67% -77.78%
FUND-EX SOLUTIONS GROUP, LLC BANCORPSOUTH BANK KEYBANK NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FARMERS STATE BANK OF ALTO PASS, ILLINOIS THE AMERICAN NATIONAL BANK OF TEXAS TEXAS FIRST BANK LIFTFUND, INC. PLAINSCAPITAL BANK TEXAS SECURITY BANK VALLIANCE BANK CAPITAL CERTIFIED DEVELOPMENT CORPORATION	\$208,300 \$200,000 \$187,200 \$150,000 \$150,000 \$100,800 \$100,000 \$100,000 \$50,000 \$72,000 \$400,000 \$50,000	1 1 1 1 1 1 1 2 1 1 1 1	\$1,610,000 \$1,130,000 \$670,000 \$2,449,500 \$7,650,800 FY 19 \$ Amount	1 2 4 3 9	-88.37% -86.73% -85.07% -95.92% -98.69% Varia \$ Amount	0.00% -50.00% -75.00% -66.67% -77.78% nce # Loans
FUND-EX SOLUTIONS GROUP, LLC BANCORPSOUTH BANK KEYBANK NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FARMERS STATE BANK OF ALTO PASS, ILLINOIS THE AMERICAN NATIONAL BANK OF TEXAS TEXAS FIRST BANK LIFTFUND, INC. PLAINSCAPITAL BANK TEXAS SECURITY BANK VALLIANCE BANK CAPITAL CERTIFIED DEVELOPMENT CORPORATION	\$208,300 \$200,000 \$187,200 \$150,000 \$150,000 \$100,800 \$100,000 \$100,000 \$50,000 \$72,000 \$400,000 \$50,000 \$400,000 \$50,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,610,000 \$1,130,000 \$670,000 \$2,449,500 \$7,650,800 FY 19 \$ Amount \$18,239,000	1 2 4 3 9 9 # Loans 20	-88.37% -86.73% -85.07% -95.92% -98.69% Varia \$ Amount 93.60%	0.00% -50.00% -75.00% -66.67% -77.78% nce # Loans 40.00%
FUND-EX SOLUTIONS GROUP, LLC BANCORPSOUTH BANK KEYBANK NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FARMERS STATE BANK OF ALTO PASS, ILLINOIS THE AMERICAN NATIONAL BANK OF TEXAS TEXAS FIRST BANK LIFTFUND, INC. PLAINSCAPITAL BANK TEXAS SECURITY BANK VALLIANCE BANK CAPITAL CERTIFIED DEVELOPMENT CORPORATION 504 TOTAL GREATER TEXAS CAPITAL CORPORATION	\$208,300 \$200,000 \$187,200 \$150,000 \$150,000 \$100,000 \$100,000 \$100,000 \$50,000 \$FY 20 \$ Amount \$35,311,000 \$16,177,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,610,000 \$1,130,000 \$670,000 \$2,449,500 \$7,650,800 FY 19 \$ Amount	1 2 4 3 9 9 # Loans 20	-88.37% -86.73% -85.07% -95.92% -98.69% Varia \$ Amount 93.60%	0.00% -50.00% -75.00% -66.67% -77.78% nce # Loans 40.00%
FUND-EX SOLUTIONS GROUP, LLC BANCORPSOUTH BANK KEYBANK NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FARMERS STATE BANK OF ALTO PASS, ILLINOIS THE AMERICAN NATIONAL BANK OF TEXAS TEXAS FIRST BANK LIFTFUND, INC. PLAINSCAPITAL BANK TEXAS SECURITY BANK VALLIANCE BANK CAPITAL CERTIFIED DEVELOPMENT CORPORATION 504 TOTAL GREATER TEXAS CAPITAL CORPORATION	\$208,300 \$200,000 \$187,200 \$150,000 \$150,000 \$100,000 \$100,000 \$100,000 \$50,000 \$50,000 \$4,000 \$100,000 \$4,610,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,610,000 \$1,130,000 \$670,000 \$2,449,500 \$7,650,800 FY 19 \$ Amount \$18,239,000 \$11,870,000	1 2 4 3 9 9 # Loans 20 13	-88.37% -86.73% -85.07% -95.92% -98.69% Varia \$ Amount 93.60% 36.28%	0.00% -50.00% -75.00% -66.67% -77.78% nce # Loans 40.00% -15.38%
FUND-EX SOLUTIONS GROUP, LLC BANCORPSOUTH BANK KEYBANK NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FARMERS STATE BANK OF ALTO PASS, ILLINOIS THE AMERICAN NATIONAL BANK OF TEXAS TEXAS FIRST BANK LIFTFUND, INC. PLAINSCAPITAL BANK TEXAS SECURITY BANK VALLIANCE BANK CAPITAL CERTIFIED DEVELOPMENT CORPORATION 504 TOTAL GREATER TEXAS CAPITAL CORPORATION LIFTFUND, INC.	\$208,300 \$200,000 \$187,200 \$150,000 \$150,000 \$100,000 \$100,000 \$100,000 \$50,000 \$50,000 \$4,610,000 \$4,583,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,610,000 \$1,130,000 \$670,000 \$2,449,500 \$7,650,800 FY 19 \$ Amount \$18,239,000 \$11,870,000	1 2 4 3 9 9 # Loans 20 13	-88.37% -86.73% -85.07% -95.92% -98.69% Varia \$ Amount 93.60% 36.28%	0.00% -50.00% -75.00% -66.67% -77.78% nce # Loans 40.00% -15.38%
FUND-EX SOLUTIONS GROUP, LLC BANCORPSOUTH BANK KEYBANK NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FARMERS STATE BANK OF ALTO PASS, ILLINOIS THE AMERICAN NATIONAL BANK OF TEXAS TEXAS FIRST BANK LIFTFUND, INC. PLAINSCAPITAL BANK TEXAS SECURITY BANK VALLIANCE BANK CAPITAL CERTIFIED DEVELOPMENT CORPORATION SOLUTION GREATER TEXAS CAPITAL CORPORATION LIFTFUND, INC. EAST TEXAS REGIONAL DEVELOPMENT COMPANY, INC.	\$208,300 \$200,000 \$187,200 \$150,000 \$150,000 \$100,000 \$100,000 \$100,000 \$50,000 \$50,000 \$16,177,000 \$4,610,000 \$4,583,000 \$3,213,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,610,000 \$1,130,000 \$670,000 \$2,449,500 \$7,650,800 FY 15 \$ Amount \$18,239,000 \$11,870,000 \$1,881,000 \$143,000	1 2 4 3 9 # Loans 20 13	-88.37% -86.73% -85.07% -95.92% -98.69% Varia \$ Amount 93.60% 36.28% 143.65% 2146.85%	0.00% -50.00% -75.00% -66.67% -77.78% nce # Loans 40.00% -15.38% 150.00%
FUND-EX SOLUTIONS GROUP, LLC BANCORPSOUTH BANK KEYBANK NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FARMERS STATE BANK OF ALTO PASS, ILLINOIS THE AMERICAN NATIONAL BANK OF TEXAS TEXAS FIRST BANK LIFTFUND, INC. PLAINSCAPITAL BANK TEXAS SECURITY BANK VALLIANCE BANK CAPITAL CERTIFIED DEVELOPMENT CORPORATION 504 TOTAL GREATER TEXAS CAPITAL CORPORATION LIFTFUND, INC. EAST TEXAS REGIONAL DEVELOPMENT COMPANY, INC. NORTH TEXAS CERTIFIED DEVELOPMENT CORPORATION	\$208,300 \$200,000 \$187,200 \$150,000 \$150,000 \$100,000 \$100,000 \$100,000 \$100,000 \$50,000 \$50,000 \$4,610,000 \$4,610,000 \$4,583,000 \$2,857,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,610,000 \$1,130,000 \$670,000 \$2,449,500 \$7,650,800 FY 19 \$ Amount \$18,239,000 \$11,870,000	1 2 4 3 9 9 # Loans 20 13	-88.37% -86.73% -85.07% -95.92% -98.69% Varia \$ Amount 93.60% 36.28% 143.65% 2146.85%	0.00% -50.00% -75.00% -66.67% -77.78% nce # Loans 40.00% -15.38% 150.00%
FUND-EX SOLUTIONS GROUP, LLC BANCORPSOUTH BANK KEYBANK NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FARMERS STATE BANK OF ALTO PASS, ILLINOIS THE AMERICAN NATIONAL BANK OF TEXAS TEXAS FIRST BANK LIFTFUND, INC. PLAINSCAPITAL BANK TEXAS SECURITY BANK VALLIANCE BANK CAPITAL CERTIFIED DEVELOPMENT CORPORATION 504 TOTAL GREATER TEXAS CAPITAL CORPORATION LIFTFUND, INC. EAST TEXAS REGIONAL DEVELOPMENT COMPANY, INC. NORTH TEXAS CERTIFIED DEVELOPMENT CORPORATION COMMUNITY CERTIFIED DEVELOPMENT CORPORATION	\$208,300 \$200,000 \$187,200 \$150,000 \$150,000 \$100,000 \$100,000 \$100,000 \$50,000 \$50,000 \$4,610,000 \$4,583,000 \$2,857,000 \$2,334,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,610,000 \$1,130,000 \$670,000 \$2,449,500 \$7,650,800 FY 15 \$ Amount \$18,239,000 \$11,870,000 \$1,881,000 \$143,000	1 2 4 3 9 # Loans 20 13	-88.37% -86.73% -85.07% -95.92% -98.69% Varia \$ Amount 93.60% 36.28% 143.65% 2146.85%	0.00% -50.00% -75.00% -66.67% -77.78% nce # Loans 40.00% -15.38% 150.00%
FUND-EX SOLUTIONS GROUP, LLC BANCORPSOUTH BANK KEYBANK NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FARMERS STATE BANK OF ALTO PASS, ILLINOIS THE AMERICAN NATIONAL BANK OF TEXAS TEXAS FIRST BANK LIFTFUND, INC. PLAINSCAPITAL BANK TEXAS SECURITY BANK VALLIANCE BANK CAPITAL CERTIFIED DEVELOPMENT CORPORATION 504 TOTAL GREATER TEXAS CAPITAL CORPORATION LIFTFUND, INC. EAST TEXAS REGIONAL DEVELOPMENT COMPANY, INC. NORTH TEXAS CERTIFIED DEVELOPMENT CORPORATION	\$208,300 \$200,000 \$187,200 \$150,000 \$150,000 \$100,000 \$100,000 \$100,000 \$100,000 \$50,000 \$50,000 \$4,610,000 \$4,610,000 \$4,583,000 \$2,857,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,610,000 \$1,130,000 \$670,000 \$2,449,500 \$7,650,800 FY 15 \$ Amount \$18,239,000 \$11,870,000 \$1,881,000 \$143,000	1 2 4 3 9 # Loans 20 13	-88.37% -86.73% -85.07% -95.92% -98.69% Varia \$ Amount 93.60% 36.28% 143.65% 2146.85%	0.00% -50.00% -75.00% -66.67% -77.78% nce # Loans 40.00% -15.38% 150.00%